

EXHIBIT B

1/8/2025 6:19 PM

AR Aging Detail

DB Caption: Production Property: z628510 Tenant: t0005661 Status: Current, Past, Future Entity Type: Tenant Age As Of: 12/31/2024 Post To: 12/2024 All Selected Charge Codes

* Base Currency: usd

Legal	Property	Customer	Charge To	Invoice No	Trans#	Charge Code	Invoice	Due	Post	Total	Future	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Pre-	Total
Entity		Code					Date	Date	Month	Charges	Charges	Owed	Owed	Owed	Owed	Owed	Owed	Payments	Owed
Collin Creek (z628510)																			
Big Lots (t0005661)																			
ustax	z628510	c0000440	Big Lots (t0005661)	202400011455	C-1803200	INS - Insurance	12/4/2024	12/4/2024	12/2024	15,471.18	0.00	15,471.18	15,471.18	0.00	0.00	0.00	0.00	0.00	15,471.18
ustax	z628510	c0000440	Big Lots (t0005661)	202400011455	C-1803199	RET - Real Estate Taxes	12/4/2024	12/4/2024	12/2024	76,809.86	0.00	76,809.86	76,809.86	0.00	0.00	0.00	0.00	0.00	76,809.86
ustax	z628510	c0000440	Big Lots (t0005661)	202400009325	C-1759245	CAM - Common Area Maintenance	9/19/2024	10/1/2024	10/2024	2,352.42	0.00	2,352.42	0.00	0.00	0.00	2,352.42	0.00	0.00	2,352.42
ustax	z628510	c0000440	Big Lots (t0005661)	202300010884	C-1614964	RET - Real Estate Taxes	12/8/2023	12/7/2023	12/2023	77,742.93	0.00	1,547.47	0.00	0.00	0.00	0.00	1,547.47	0.00	1,547.47
Total For t0005661										172,376.39	0.00	96,180.93	92,281.04	0.00	0.00	2,352.42	1,547.47	0.00	96,180.93
Total For z628510										172,376.39	0.00	96,180.93	92,281.04	0.00	0.00	2,352.42	1,547.47	0.00	96,180.93
Grand Total										172,376.39	0.00	96,180.93	92,281.04	0.00	0.00	2,352.42	1,547.47	0.00	96,180.93

UserId : C968203 Date : 12/18/2024 Time :